

|   |               |             |                                     |   |  |
|---|---------------|-------------|-------------------------------------|---|--|
| <b>Identification and Coding Information</b>                        |               |             | 2. Date: October 1, 1999            | 7. Pre PDF Pg.No.: <input type="text"/> | 8. Req. Adeq. Pub. Fac. <input type="text"/> |
| Project Number  | Agency Number | Update Code | Revised: <input type="text"/>       |   |  |
| 983854  | S-201.00      | Change      |                                     |   |  |
| 3. Project Name: Land & Rights-of-Way Acquisition-Montgomery County |               |             | 5. Agency: <b>WSSC</b>              |   |  |
| 4. Program: <b>Sanitation</b>                                       |               |             | 6. Planning Area: Montgomery County |   |  |

| B. Expenditure Schedule (000's) |       |                |                    |                  |                  |                  |                  |                  |                  |                  |                   |
|---------------------------------|-------|----------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
|                                 | (8)   | (9)            | (10)               | (11)             | (12)             | (13)             | (14)             | (15)             | (16)             | (17)             | (18)              |
| Cost Elements                   | Total | Thru<br>FY '99 | Estimate<br>FY '00 | Total<br>6 Years | Year 1<br>FY '01 | Year 2<br>FY '02 | Year 3<br>FY '03 | Year 4<br>FY '04 | Year 5<br>FY '05 | Year 6<br>FY '06 | Beyond<br>6 Years |
| Planning Design & Supervision   |       |                |                    |                  |                  |                  |                  |                  |                  |                  |                   |
| Land                            | 300   |                | 266                | 34               | 16               | 6                | 12               |                  |                  |                  |                   |
| Site Improvements & Utilities   |       |                |                    |                  |                  |                  |                  |                  |                  |                  |                   |
| Construction                    |       |                |                    |                  |                  |                  |                  |                  |                  |                  |                   |
| Other                           | 45    |                | 40                 | 5                | 2                | 1                | 2                |                  |                  |                  |                   |
| Total                           | 345   |                | 306                | 39               | 18               | 7                | 14               |                  |                  |                  |                   |

| C. Funding Schedule (000's) |     |  |     |    |    |   |    |  |  |  |
|-----------------------------|-----|--|-----|----|----|---|----|--|--|--|
| SDC & Other                 | 312 |  | 301 | 11 | 11 |   |    |  |  |  |
| Contribution/Other          | 33  |  | 5   | 28 | 7  | 7 | 14 |  |  |  |

#### D. Description & Justification

##### DESCRIPTION

This PDF provides a consolidated estimate of funding for the acquisition of land and rights-of-way for previously approved projects and new projects, as needed. Expenditures are programmed based upon anticipated schedules and are required for the completion of the specific projects listed on the next page. These costs do not include purchases which have already been completed.

##### JUSTIFICATION

###### Plans & Studies

Acquisition needs are determined by WSSC and are based upon facility planning efforts, alignment studies, field surveys, realignments required by other agencies, or requirements identified within the Development Authorization Process (DAP).

###### Specific Data

Consolidation of expenditures for land and rights-of-way acquisitions provides flexibility in expending funds in a specific fiscal year and permits WSSC to respond to the uncertainty of project specific implementation schedules. This format change alleviates this restriction, especially for DAP projects, which depend upon actions of the authorization holder. Other considerations include the accommodation of unpredictable delays for extended community outreach which impacts the timing of a planned purchase, unanticipated rights-of-way requirements for approved projects due to minor alignment changes identified late in the design phase, and the need to assure WSSC an equitable negotiation position by avoiding project specific cost displays prior to contacting property owners.

**Cost Increase** Not applicable.

##### STATUS

Various Stages of Planning & Design

##### OTHER

The project scope has remained the same. The expenditures shown in Block B are estimates only and may change based upon actual negotiations. Expenditure estimates for FY'00 are information only and the funding was approved in the Adopted FYs 2000-2005 CIP. When purchases are complete, the actual cost will be displayed in the expenditure schedule on the appropriate project description form elsewhere in this program.

| E. Annual Operating Budget Impact (000's) |                    | FY of Impact |
|---|--------------------|--------------|
| Program Costs                             | Staff .....        | .....        |
|   | Other .....        | .....        |
| Facility Costs                            | Maintenance .....  | .....        |
|   | Debt Service ..... | .....        |
| Total Costs.....                          |                    | .....        |
| Impact on Water or Sewer Rate.....        |                    | .....        |

#### F. Approval and Expenditure Data (000's)

|  |                            |
|--|----------------------------|
| Date First in Capital Program                    | <input type="text"/> FY 98 |
| Date First Approved                              | <input type="text"/> FY 98 |
| Initial Cost Estimate                            | <input type="text"/> 510   |
| Cost Estimate Last FY                            | <input type="text"/> 473   |
| Present Cost Estimate                            | <input type="text"/> 345   |
| Approved Request, Last FY                        | <input type="text"/> 369   |
| Total Expenditures & Encumbrances                | <input type="text"/> 0     |
| Approval Request FY 01                           | <input type="text"/> 18    |
| Supplemental Approval Request<br>Current FY (00) | <input type="text"/> 0     |

#### G. Status Information

|                       |                           |
|-----------------------|---------------------------|
| Land Status:          | Land & R/W to be acquired |
| % Project Completion: | Not Applicable            |
| Est. Completion Date: | Not applicable            |

#### H. Map Map Reference Code:

SEE ATTACHED LIST

**D. DESCRIPTION & JUSTIFICATION (CONT.)**

**Agency Number:** S-201.00

**Project Name:** Land & Rights-of-Way Acquisition-Montgomery County

**PROJECT  
NUMBER**

**PROJECT NAME**

S-25.02 Redland Park WWPS Force Main

S-84.22 Hoyles Mill Road WWPS Force Main

S-84.49 Clarksburg Area Stage 3- Little Seneca Creek

S-84.50 Crystal Rock Wastewater Pumping Station

S-84.52 Crystal Rock Wastewater Pumping Station Force Main, Part 1

S-84.53 Crystal Rock Wastewater Pumping Station Force Main, Part 2